

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
INTEREST - INVESTMENTS	630.00	-	-	630.00	0.00%
SECTION DUES REVENUE	4,775.00	-	6,212.50	(1,437.50)	130.10%
MINI-CLE REVENUE	240.00	-	-	240.00	0.00%
TOTAL REVENUE:	5,645.00	-	6,212.50	(567.50)	110.05%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,373.00	-	4,447.47	(1,074.47)	131.86%
RECEPTION EXPENSE	690.00	-	-	690.00	0.00%
MINI-CLE EXPENSE	1,500.00	364.93	376.93	1,123.07	25.13%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	13,913.00	364.93	4,824.40	9,088.60	34.68%
NET INCOME:	(8,268.00)	(364.93)	1,388.10		
FUND BALANCE AS OF 9/30/22:	57,630.78		57,630.78		
NEW FUND BALANCE:	49,362.78		59,018.88		

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	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	230.00	-	-	230.00	0.00%
SECTION DUES REVENUE	7,500.00	60.00	9,399.38	(1,899.38)	125.33%
PUBLICATIONS REVENUE	2,000.00	732.38	1,874.19	125.81	93.71%
MINI-CLE REVENUE	4,750.00	1,355.00	3,615.00	1,135.00	76.11%
TOTAL REVENUE:	14,480.00	2,147.38	14,888.57	(408.57)	102.82%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	1.15	(1.15)	
PER MEMBER CHARGE	4,415.00	35.32	5,612.29	(1,197.29)	127.12%
AWARDS	400.00	-	187.33	212.67	46.83%
NEWSLETTER EXPENSES	1,200.00	-	510.00	690.00	42.50%
RECEPTION EXPENSE	1,000.00	-	1,150.37	(150.37)	115.04%
MINI-CLE EXPENSE	1,000.00	112.00	1,416.42	(416.42)	141.64%
MEMBERSHIP & RECRUITING EXP	125.00	-	-	125.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	10,000.00	-	5,374.31	4,625.69	53.74%
TOTAL DIRECT EXPENSES:	18,140.00	147.32	14,251.87	3,888.13	78.57%
NET INCOME:	(3,660.00)	2,000.06	636.70		
FUND BALANCE AS OF 9/30/22:	46,370.46		46,370.46		
NEW FUND BALANCE:	42,710.46		47,007.16		

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	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	120.00	-	-	120.00	0.00%
SECTION DUES REVENUE	2,225.00	-	2,607.39	(382.39)	117.19%
MINI-CLE REVENUE	260.00	-	-	260.00	0.00%
SEMINAR SPLITS W/ OTHERS	100.00	-	-	100.00	0.00%
TOTAL REVENUE:	2,705.00	-	2,607.39	97.61	96.39%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,572.00	-	1,869.05	(297.05)	118.90%
MINI-CLE EXPENSE	970.00	-	-	970.00	0.00%
MEMBERSHIP & RECRUITING EXP	10.00	-	-	10.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	570.00	-	-	570.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	960.00	-	-	960.00	0.00%
TOTAL DIRECT EXPENSES:	4,082.00	-	1,869.05	2,212.95	45.79%
NET INCOME:	(1,377.00)	-	738.34		
FUND BALANCE AS OF 9/30/22:	10,484.14		10,484.14		
NEW FUND BALANCE:	9,107.14		11,222.48		

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	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	470.00	-	-	470.00	0.00%
SECTION DUES REVENUE	30,825.00	-	39,107.81	(8,282.81)	126.87%
MINI-CLE REVENUE	1,580.00	-	1,940.00	(360.00)	122.78%
SEMINAR SPLITS W/ CLE	1,150.00	-	-	1,150.00	0.00%
TOTAL REVENUE:	34,025.00	-	41,047.81	(7,022.81)	120.64%
DIRECT EXPENSES:					
CONFERENCE CALLS	210.00	-	-	210.00	0.00%
PER MEMBER CHARGE	21,775.00	-	28,043.40	(6,268.40)	128.79%
NEWSLETTER/PUBLICATION EXPENSE	2,000.00	-	-	2,000.00	0.00%
RECEPTION EXPENSE	900.00	-	-	900.00	0.00%
MINI-CLE EXPENSE	2,800.00	-	4,710.83	(1,910.83)	168.24%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,500.00	-	-	2,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	43,385.00	-	32,754.23	10,630.77	75.50%
NET INCOME	(9,360.00)	-	8,293.58		
FUND BALANCE AS OF 9/30/22:	56,142.14		56,142.14		
NEW FUND BALANCE	46,782.14		64,435.72		

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	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LIQUOR, CANNABIS, AND PSYCHEDELICS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	20.00	-	-	20.00	0.00%
SECTION DUES REVENUE	1,750.00	-	2,592.19	(842.19)	148.13%
MINI-CLE REVENUE	250.00	-	1,575.00	(1,325.00)	630.00%
TOTAL REVENUE:	2,020.00	-	4,167.19	(2,147.19)	206.30%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,236.00	-	1,853.70	(617.70)	149.98%
MINI-CLE EXPENSE	225.00	-	12.00	213.00	5.33%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
TOTAL DIRECT EXPENSES:	1,511.00	-	1,865.70	(354.70)	123.47%
NET INCOME:	509.00	-	2,301.49		
FUND BALANCE AS OF 9/30/22:	3,552.68		3,552.68		
NEW FUND BALANCE:	4,061.68		5,854.17		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	330.00	-	-	330.00	0.00%
SECTION DUES REVENUE	15,960.00	-	19,987.50	(4,027.50)	125.23%
SEMINAR SPLITS W/ CLE	2,400.00	-	-	2,400.00	0.00%
TOTAL REVENUE:	18,690.00	-	19,987.50	(1,297.50)	106.94%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,053.00	-	10,624.51	(2,571.51)	131.93%
AWARDS	360.00	-	-	360.00	0.00%
NEWSLETTER EXPENSES	210.00	-	-	210.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	340.00	-	-	340.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	140.00	-	-	140.00	0.00%
TOTAL DIRECT EXPENSES:	14,103.00	-	15,624.51	(1,521.51)	110.79%
NET INCOME:	4,587.00	-	4,362.99		
FUND BALANCE AS OF 9/30/22:	37,069.58		37,069.58		
NEW FUND BALANCE:	41,656.58		41,432.57		

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	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CONSTRUCTION LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	440.00	-	-	440.00	0.00%
SECTION DUES REVENUE	12,350.00	-	16,064.06	(3,714.06)	130.07%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
SEMINAR SPLITS W/ OTHERS	10,580.00	-	-	10,580.00	0.00%
TOTAL REVENUE:	25,170.00	-	16,064.06	9,105.94	63.82%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,724.00	-	11,515.01	(2,791.01)	131.99%
AWARDS	1,000.00	-	203.96	796.04	20.40%
NEWSLETTER EXPENSES	3,000.00	-	446.25	2,553.75	14.88%
RECEPTION EXPENSE	8,000.00	-	3,349.56	4,650.44	41.87%
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	1,800.00	-	-	1,800.00	0.00%
SEMINAR EXPENSE - SECTIONS	314.00	-	-	314.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	80.00	-	-	80.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,370.00	-	-	2,370.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,860.00	-	634.18	1,225.82	34.10%
TOTAL DIRECT EXPENSES:	29,148.00	-	16,148.96	12,999.04	55.40%
NET INCOME:	(3,978.00)	-	(84.90)		
FUND BALANCE AS OF 9/30/22:	57,918.20		57,918.20		
NEW FUND BALANCE:	53,940.20		57,833.30		

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CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	820.00	-	-	820.00	0.00%
SECTION DUES REVENUE	11,220.00	-	13,856.65	(2,636.65)	123.50%
SEMINAR SPLITS W/ CLE	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	19,040.00	-	13,856.65	5,183.35	72.78%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	6,605.00	-	8,285.04	(1,680.04)	125.44%
RECEPTION EXPENSE	2,500.00	-	-	2,500.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	11,000.00	-	-	11,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	648.60	4,351.40	12.97%
EXECUTIVE COMMITTEE EXPENSES- OTHER	550.00	-	-	550.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,130.00	-	-	4,130.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	5,500.00	-	-	5,500.00	0.00%
TOTAL DIRECT EXPENSES:	42,885.00	-	8,933.64	33,951.36	20.83%
NET INCOME:	(23,845.00)	-	4,923.01		
FUND BALANCE AS OF 9/30/22:	90,176.52		90,176.52		
NEW FUND BALANCE:	66,331.52		95,099.53		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	120.00	-	-	120.00	0.00%
SECTION DUES REVENUE	5,220.00	-	6,788.44	(1,568.44)	130.05%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
SEMINAR SPLITS W/ CLE	875.00	-	-	875.00	0.00%
TOTAL REVENUE:	7,715.00	-	6,788.44	926.56	87.99%
DIRECT EXPENSES:					
CONFERENCE CALLS	240.00	-	-	240.00	0.00%
PER MEMBER CHARGE	3,073.00	-	4,054.73	(981.73)	131.95%
AWARDS	310.00	-	-	310.00	0.00%
RECEPTION EXPENSE	760.00	-	-	760.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	30.00	-	-	30.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	8,163.00	-	4,054.73	4,108.27	49.67%
NET INCOME:	(448.00)	-	2,733.71		
FUND BALANCE AS OF 9/30/22:	13,973.94		13,973.94		
NEW FUND BALANCE:	13,525.94		16,707.65		

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CORPORATE COUNSEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	480.00	-	-	480.00	0.00%
SECTION DUES REVENUE	21,250.00	20.00	27,493.64	(6,243.64)	129.38%
MINI-CLE REVENUE	8,000.00	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ CLE	6,850.00	-	-	6,850.00	0.00%
SEMINAR SPLITS W/ OTHERS	3,620.00	-	-	3,620.00	0.00%
TOTAL REVENUE:	40,200.00	20.00	27,493.64	12,706.36	68.39%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	19,002.00	17.66	24,649.29	(5,647.29)	129.72%
AWARDS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	8,750.00	-	-	8,750.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	35,027.00	17.66	24,649.29	10,377.71	70.37%
NET INCOME:	5,173.00	2.34	2,844.35		
FUND BALANCE AS OF 9/30/22:	61,409.63		61,409.63		
NEW FUND BALANCE:	66,582.63		64,253.98		

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DISPUTE RESOLUTION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	390.00	-	-	390.00	0.00%
SECTION DUES REVENUE	11,165.00	35.00	13,383.13	(2,218.13)	119.87%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE REVENUE	360.00	-	-	360.00	0.00%
TOTAL REVENUE:	16,915.00	35.00	13,383.13	3,531.87	79.12%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE	5,634.00	17.66	6,860.06	(1,226.06)	121.76%
WEBSITE EXPENSES	250.00	-	99.80	150.20	39.92%
MINI-CLE EXPENSE	2,000.00	-	112.00	1,888.00	5.60%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	570.00	-	-	570.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	204.00	204.00	796.00	20.40%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	596.54	596.54	4,903.46	10.85%
TOTAL DIRECT EXPENSES:	16,604.00	818.20	7,872.40	8,731.60	47.41%
NET INCOME:	311.00	(783.20)	5,510.73		
FUND BALANCE AS OF 9/30/22:	37,839.95		37,839.95		
NEW FUND BALANCE:	38,150.95		43,350.68		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	770.00	-	-	770.00	0.00%
SECTION DUES REVENUE	20,895.00	105.00	27,956.50	(7,061.50)	133.80%
SEMINAR SPLITS W/ CLE	20,300.00	-	-	20,300.00	0.00%
TOTAL REVENUE:	41,965.00	105.00	27,956.50	14,008.50	66.62%
DIRECT EXPENSES:					
CONFERENCE CALLS	360.00	-	-	360.00	0.00%
PER MEMBER CHARGE	10,543.00	52.98	14,309.54	(3,766.54)	135.73%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	1,311.50	1,688.50	43.72%
SECTION SPECIAL PROJECTS	2,500.00	-	300.00	2,200.00	12.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	30,000.00	30,000.00	(15,000.00)	200.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	222.46	4,777.54	4.45%
TOTAL DIRECT EXPENSES:	41,003.00	30,052.98	46,143.50	(5,140.50)	112.54%
NET INCOME:	962.00	(29,947.98)	(18,187.00)		
FUND BALANCE AS OF 9/30/22:	110,464.95		110,464.95		
NEW FUND BALANCE:	111,426.95		92,277.95		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	290.00	-	-	290.00	0.00%
SECTION DUES REVENUE	30,520.00	120.00	39,477.66	(8,957.66)	129.35%
SEMINAR REVENUE-REGISTRATIONS	1,450.00	-	-	1,450.00	0.00%
MINI-CLE REVENUE	1,050.00	-	1,605.00	(555.00)	152.86%
SEMINAR SPLITS W/ CLE	2,975.00	-	-	2,975.00	0.00%
TOTAL REVENUE:	36,285.00	120.00	41,082.66	(4,797.66)	113.22%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	165.26	(15.26)	110.17%
PER MEMBER CHARGE	13,475.00	52.98	17,685.78	(4,210.78)	131.25%
AWARDS	2,500.00	-	-	2,500.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
WEBSITE EXPENSES	130.00	-	123.24	6.76	94.80%
MINI-CLE EXPENSE	2,000.00	-	112.00	1,888.00	5.60%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	9,000.00	(3,000.00)	150.00%
LAW SCHOOL OUTREACH	1,000.00	-	1,152.33	(152.33)	115.23%
BREAKFAST/LUNCH/DINNER MTG EXP	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	8,871.20	1,128.80	88.71%
EXCCUTIVE COMMITTEE OTHER	500.00	-	-	500.00	0.00%
SEMINAR SCHOLARSHIPS	2,000.00	-	2,000.00	-	100.00%
TOTAL DIRECT EXPENSES:	40,055.00	52.98	39,109.81	945.19	97.64%
NET INCOME:	(3,770.00)	67.02	1,972.85		
FUND BALANCE AS OF 9/30/22:	64,867.45		64,867.45		
NEW FUND BALANCE:	61,097.45		66,840.30		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	850.00	-	-	850.00	0.00%
SECTION DUES REVENUE	34,230.00	175.00	45,248.91	(11,018.91)	132.19%
SEMINAR SPLITS W/ CLE	10,600.00	-	-	10,600.00	0.00%
SEMINAR SPLITS W/ OTHERS	-	-	1,134.66	(1,134.66)	
TOTAL REVENUE:	45,680.00	175.00	46,383.57	(703.57)	101.54%
DIRECT EXPENSES:					
CONFERENCE CALLS	240.00	-	-	240.00	0.00%
PER MEMBER CHARGE	17,271.00	88.30	23,169.59	(5,898.59)	134.15%
AWARDS	2,000.00	-	-	2,000.00	0.00%
RECEPTION EXPENSE	910.00	-	-	910.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	1,529.01	470.99	76.45%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	197.83	1,967.84	13,032.16	13.12%
ATTENDANCE AT BOG MEETINGS	1,360.00	-	-	1,360.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	5,236.78	6,035.32	9,964.68	37.72%
EXECUTIVE COMM EXP - OTHER	10,000.00	2,680.65	10,125.65	(125.65)	101.26%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	67,281.00	8,203.56	42,827.41	24,453.59	63.65%
NET INCOME:	(21,601.00)	(8,028.56)	3,556.16		
FUND BALANCE AS OF 9/30/22:	176,985.81		176,985.81		
NEW FUND BALANCE:	155,384.81		180,541.97		

Washington State Bar Association

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For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	770.00	-	-	770.00	0.00%
SECTION DUES REVENUE	7,780.00	-	9,955.00	(2,175.00)	127.96%
MINI-CLE REVENUE	600.00	-	550.00	50.00	91.67%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	9,650.00	-	10,505.00	(855.00)	108.86%
DIRECT EXPENSES:					
PRINTING & COPYING	1,000.00	-	-	1,000.00	0.00%
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	6,869.74	-	8,919.47	(2,049.73)	129.84%
AWARDS	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
MINI-CLE EXPENSE	1,200.00	-	112.00	1,088.00	9.33%
SEMINAR EXPENSE - SECTIONS	15,000.00	-	-	15,000.00	0.00%
HONORARIUM	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	5,000.00	-	-	5,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	2,729.00	(1,229.00)	181.93%
LAW SCHOOL OUTREACH	3,500.00	-	1,224.88	2,275.12	35.00%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	-	5,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	561.55	4,438.45	11.23%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
EXECUTIVE COMM EXP - OTHER	2,500.00	-	-	2,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	67,569.74	-	13,546.90	54,022.84	20.05%
NET INCOME:	(57,919.74)	-	(3,041.90)		
FUND BALANCE AS OF 9/30/22:	72,838.04		72,838.04		
NEW FUND BALANCE:	14,918.30		69,796.14		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	680.00	-	-	680.00	0.00%
SECTION DUES REVENUE	9,600.00	-	12,924.42	(3,324.42)	134.63%
SEMINAR SPLITS W/ CLE	2,200.00	-	-	2,200.00	0.00%
TOTAL REVENUE:	12,480.00	-	12,924.42	(444.42)	103.56%
DIRECT EXPENSES:					
PER MEMBER CHARGE	5,651.00	-	7,718.85	(2,067.85)	136.59%
NEWSLETTER EXPENSES	1,250.00	-	-	1,250.00	0.00%
RECEPTION EXPENSE	2,000.00	-	1,802.71	197.29	90.14%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	9,193.65	806.35	91.94%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	22,601.00	-	18,715.21	3,885.79	82.81%
NET INCOME:	(10,121.00)	-	(5,790.79)		
FUND BALANCE AS OF 9/30/22:	70,451.74		70,451.74		
NEW FUND BALANCE:	60,330.74		64,660.95		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	270.00	-	-	270.00	0.00%
SECTION DUES REVENUE	8,435.00	280.00	12,090.94	(3,655.94)	143.34%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE REVENUE	2,000.00	1,470.00	4,725.00	(2,725.00)	236.25%
TOTAL REVENUE:	12,705.00	1,750.00	16,815.94	(4,110.94)	132.36%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	4,256.00	141.28	5,984.85	(1,728.85)	140.62%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	224.00	882.00	618.00	58.80%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,360.00	1,000.00	1,000.00	360.00	73.53%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENS	5,000.00	-	1,790.18	3,209.82	35.80%
TOTAL DIRECT EXPENSES:	13,866.00	1,365.28	9,657.03	4,208.97	69.65%
NET INCOME:	(1,161.00)	384.72	7,158.91		
FUND BALANCE AS OF 9/30/22:	38,347.32		38,347.32		
NEW FUND BALANCE:	37,186.32		45,506.23		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	900.00	-	-	900.00	0.00%
SECTION DUES REVENUE	21,375.00	25.00	27,100.00	(5,725.00)	126.78%
MINI-CLE REVENUE	1,240.00	-	105.00	1,135.00	8.47%
SEMINAR SPLITS W/ CLE	7,900.00	-	-	7,900.00	0.00%
TOTAL REVENUE:	31,415.00	25.00	27,205.00	4,210.00	86.60%
DIRECT EXPENSES:					
PER MEMBER CHARGE	15,099.00	17.66	19,433.05	(4,334.05)	128.70%
AWARDS	50.00	-	-	50.00	0.00%
RECEPTION EXPENSE	3,750.00	-	6,188.33	(2,438.33)	165.02%
MINI-CLE EXPENSE	1,500.00	-	107.56	1,392.44	7.17%
SEMINAR EXPENSE - SECTIONS	9,500.00	-	1,473.46	8,026.54	15.51%
MEMBERSHIP & RECRUITING EXP	2,780.00	-	-	2,780.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	15,000.00	(3,000.00)	125.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	47,679.00	17.66	42,202.40	5,476.60	88.51%
NET INCOME:	(16,264.00)	7.34	(14,997.40)		
FUND BALANCE AS OF 9/30/22:	111,016.66		111,016.66		
NEW FUND BALANCE:	94,752.66		96,019.26		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	120.00	-	-	120.00	0.00%
SECTION DUES REVENUE	4,830.00	70.00	6,166.88	(1,336.88)	127.68%
TOTAL REVENUE:	4,950.00	70.00	6,166.88	(1,216.88)	124.58%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	163.39	(13.39)	108.93%
PER MEMBER CHARGE	2,437.00	35.32	3,158.38	(721.38)	129.60%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	800.00	-	-	800.00	0.00%
HONORARIUM	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,060.00	-	1,500.00	560.00	72.82%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	10,197.00	35.32	4,821.77	5,375.23	47.29%
NET INCOME:	(5,247.00)	34.68	1,345.11		
FUND BALANCE AS OF 9/30/22:	13,962.50		13,962.50		
NEW FUND BALANCE:	8,715.50		15,307.61		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	190.00	-	-	190.00	0.00%
SECTION DUES REVENUE	2,800.00	-	3,515.31	(715.31)	125.55%
MINI-CLE REVENUE	130.00	-	-	130.00	0.00%
TOTAL REVENUE:	3,120.00	-	3,515.31	(395.31)	112.67%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,413.00	-	1,797.98	(384.98)	127.25%
NEWSLETTER EXPENSES	100.00	-	-	100.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	30.00	-	-	30.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	50.00	-	-	50.00	0.00%
TOTAL DIRECT EXPENSES:	4,293.00	-	1,797.98	2,495.02	41.88%
NET INCOME:	(1,173.00)	-	1,717.33		
FUND BALANCE AS OF 9/30/22:	20,313.71		20,313.71		
NEW FUND BALANCE:	19,140.71		22,031.04		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	70.00	-	-	70.00	0.00%
SECTION DUES REVENUE	2,400.00	30.00	2,967.42	(567.42)	123.64%
MINI-CLE REVENUE	3,000.00	-	945.00	2,055.00	31.50%
TOTAL REVENUE:	5,470.00	30.00	3,912.42	1,557.58	71.53%
DIRECT EXPENSES:					
CONFERENCE CALLS	140.00	-	-	140.00	0.00%
PER MEMBER CHARGE	1,413.00	17.66	1,776.01	(363.01)	125.69%
AWARDS	300.00	-	-	300.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	224.00	-	112.00	112.00	50.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
NEW LAWYER OUTREACH	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	900.00	-	-	900.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	350.00	-	125.96	224.04	35.99%
LDSHIP/PROF DEVELOP/RETREATS	1,400.00	486.00	1,083.24	316.76	77.37%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	8,027.00	503.66	3,097.21	4,929.79	38.58%
NET INCOME:	(2,557.00)	(473.66)	815.21		
FUND BALANCE AS OF 9/30/22:	18,039.24		18,039.24		
NEW FUND BALANCE:	15,482.24		18,854.45		

Washington State Bar Association

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For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	850.00	-	-	850.00	0.00%
SECTION DUES REVENUE	28,860.00	60.00	38,901.41	(10,041.41)	134.79%
MINI-CLE REVENUE	1,390.00	400.00	1,405.00	(15.00)	101.08%
SEMINAR SPLITS W/ CLE	13,450.00	-	-	13,450.00	0.00%
TOTAL REVENUE:	44,550.00	460.00	40,306.41	4,243.59	90.47%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	180.00	-	-	180.00	0.00%
PER MEMBER CHARGE	16,989.00	35.32	23,228.37	(6,239.37)	136.73%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	8,000.00	112.00	250.50	7,749.50	3.13%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	2,310.58	2,689.42	46.21%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	22,500.00	-	15,000.00	7,500.00	66.67%
LAW SCHOOL OUTREACH	1,000.00	-	664.15	335.85	66.42%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	15,000.00	-	9,101.11	5,898.89	60.67%
TOTAL DIRECT EXPENSES:	74,869.00	147.32	50,554.71	24,314.29	67.52%
NET INCOME:	(30,319.00)	312.68	(10,248.30)		
FUND BALANCE AS OF 9/30/22:	104,320.31		104,320.31		
NEW FUND BALANCE:	74,001.31		94,072.01		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	90.00	-	-	90.00	0.00%
SECTION DUES REVENUE	3,570.00	-	4,082.66	(512.66)	114.36%
MINI-CLE REVENUE	200.00	-	240.00	(40.00)	120.00%
TOTAL REVENUE:	3,860.00	-	4,322.66	(462.66)	111.99%
DIRECT EXPENSES:					
CONFERENCE CALLS	110.00	-	-	110.00	0.00%
PER MEMBER CHARGE	2,102.00	-	2,439.29	(337.29)	116.05%
MINI-CLE EXPENSE	1,500.00	-	112.00	1,388.00	7.47%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	7,312.00	-	2,551.29	4,760.71	34.89%
NET INCOME:	(3,452.00)	-	1,771.37		
FUND BALANCE AS OF 9/30/22:	11,647.99		11,647.99		
NEW FUND BALANCE:	8,195.99		13,419.36		

Washington State Bar Association

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For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	820.00	-	-	820.00	0.00%
SECTION DUES REVENUE	30,660.00	-	39,373.52	(8,713.52)	128.42%
SEMINAR SPLITS W/ CLE	11,350.00	-	-	11,350.00	0.00%
TOTAL REVENUE:	42,830.00	-	39,373.52	3,456.48	91.93%
DIRECT EXPENSES:					
CONFERENCE CALLS	170.00	-	16.96	153.04	9.98%
PER MEMBER CHARGE	18,049.00	-	23,522.11	(5,473.11)	130.32%
AWARDS	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	750.00	-	-	750.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	600.00	-	-	600.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	12,750.00	216.58	2,429.73	10,320.27	19.06%
LDSHIP/PROF DEVELOP/RETREATS	420.00	-	-	420.00	0.00%
TOTAL DIRECT EXPENSES:	48,239.00	216.58	25,968.80	22,270.20	53.83%
NET INCOME:	(5,409.00)	(216.58)	13,404.72		
FUND BALANCE AS OF 9/30/22:	115,501.15		115,501.15		
NEW FUND BALANCE:	110,092.15		128,905.87		

Washington State Bar Association

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For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	650.00	-	-	650.00	0.00%
SECTION DUES REVENUE	56,650.00	50.00	73,596.45	(16,946.45)	129.91%
SEMINAR SPLITS W/ CLE	44,745.00	-	-	44,745.00	0.00%
TOTAL REVENUE:	102,045.00	50.00	73,596.45	28,448.55	72.12%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	165.26	34.74	82.63%
PER MEMBER CHARGE	40,018.00	35.32	52,763.74	(12,745.74)	131.85%
NEWSLETTER EXPENSES	2,000.00	-	680.00	1,320.00	34.00%
WEBSITE EXPENSES	4,040.00	37.50	3,075.00	965.00	76.11%
SEMINAR EXPENSE - SECTIONS	1,180.00	-	3,585.86	(2,405.86)	303.89%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	1,917.25	(417.25)	127.82%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	-	8,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	316.42	683.58	31.64%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	23,000.00	-	18,068.50	4,931.50	78.56%
LDSHIP/PROF DEVELOP/RETREATS	30,000.00	3,890.00	14,801.89	15,198.11	49.34%
TOTAL DIRECT EXPENSES:	121,938.00	3,962.82	95,373.92	26,564.08	78.22%
NET INCOME:	(19,893.00)	(3,912.82)	(21,777.47)		
FUND BALANCE AS OF 9/30/22:	228,314.25		228,314.25		
NEW FUND BALANCE:	208,421.25		206,536.78		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	90.00	-	-	90.00	0.00%
SECTION DUES REVENUE	5,550.00	-	7,065.63	(1,515.63)	127.31%
MINI-CLE REVENUE	2,720.00	-	-	2,720.00	0.00%
TOTAL REVENUE:	8,360.00	-	7,065.63	1,294.37	84.52%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	3,921.00	-	5,069.41	(1,148.41)	129.29%
NEWSLETTER EXPENSES	1,800.00	-	2,849.90	(1,049.90)	158.33%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	50.00	450.00	10.00%
TOTAL DIRECT EXPENSES:	6,471.00	-	7,969.31	(1,498.31)	123.15%
NET INCOME:	1,889.00	-	(903.68)		
FUND BALANCE AS OF 9/30/22:	15,228.82		15,228.82		
NEW FUND BALANCE:	17,117.82		14,325.14		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	900.00	-	-	900.00	0.00%
SECTION DUES REVENUE	31,500.00	175.00	39,727.35	(8,227.35)	126.12%
MINI-CLE REVENUE	5,000.00	1,800.00	5,405.00	(405.00)	108.10%
TOTAL REVENUE:	37,400.00	1,975.00	45,132.35	(7,732.35)	120.67%
DIRECT EXPENSES:					
CONFERENCE CALLS	190.00	-	101.45	88.55	53.39%
PER MEMBER CHARGE	15,894.00	88.30	20,432.53	(4,538.53)	128.55%
SECTION SPECIAL PROJECTS	1,500.00	-	1,500.00	-	100.00%
WEBSITE EXPENSES	4,000.00	-	111.19	3,888.81	2.78%
MINI-CLE EXPENSE	2,500.00	-	1,060.00	1,440.00	42.40%
SEMINAR EXPENSE - SECTIONS	5,000.00	690.96	690.96	4,309.04	13.82%
MEMBERSHIP & RECRUITING EXP	3,000.00	1,329.04	4,521.04	(1,521.04)	150.70%
SCHOLARSHIPS/DONATIONS/GRANT	1,200.00	-	-	1,200.00	0.00%
SEMINAR SCHOLARSHIPS	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	270.00	-	-	270.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	4,077.58	922.42	81.55%
TOTAL DIRECT EXPENSES:	40,554.00	2,108.30	32,494.75	8,059.25	80.13%
NET INCOME:	(3,154.00)	(133.30)	12,637.60		
FUND BALANCE AS OF 9/30/22:	98,246.66		98,246.66		
NEW FUND BALANCE:	95,092.66		110,884.26		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	560.00	-	-	560.00	0.00%
SECTION DUES REVENUE	12,460.00	60.00	16,118.56	(3,658.56)	129.36%
ANNUAL OR OTHER MEETING REV	2,000.00	-	4,320.00	(2,320.00)	216.00%
MINI-CLE REVENUE	360.00	160.00	160.00	200.00	44.44%
TOTAL REVENUE:	15,380.00	220.00	20,598.56	(5,218.56)	133.93%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	11,002.00	52.98	14,441.76	(3,439.76)	131.26%
AWARDS	400.00	-	618.50	(218.50)	154.63%
RECEPTION EXPENSE	4,500.00	-	1,305.73	3,194.27	29.02%
SECTION SPECIAL PROJECTS	6,000.00	-	150.00	5,850.00	2.50%
MINI-CLE EXPENSE	500.00	112.00	112.00	388.00	22.40%
SEMINAR EXPENSE - SECTIONS	4,000.00	-	-	4,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,547.00	(547.00)	110.94%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,000.00	-	6,076.54	3,923.46	60.77%
TOTAL DIRECT EXPENSES:	45,002.00	164.98	28,251.53	16,750.47	62.78%
NET INCOME	(29,622.00)	55.02	(7,652.97)		
FUND BALANCE AS OF 9/30/22:	34,333.29		34,333.29		
NEW FUND BALANCE:	4,711.29		26,680.32		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	3,870.00	-	5,122.50	(1,252.50)	132.36%
SEMINAR SPLITS W/ CLE	875.00	-	-	875.00	0.00%
TOTAL REVENUE:	4,945.00	-	5,122.50	(177.50)	103.59%
DIRECT EXPENSES:					
CONFERENCE CALLS	10.00	-	-	10.00	0.00%
PER MEMBER CHARGE	2,278.00	-	3,060.64	(782.64)	134.36%
AWARDS	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,490.00	-	949.99	540.01	63.76%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	250.00	2,750.00	8.33%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	150.00	-	-	150.00	0.00%
TOTAL DIRECT EXPENSES:	10,728.00	-	4,260.63	6,467.37	39.72%
NET INCOME:	(5,783.00)	-	861.87		
FUND BALANCE AS OF 9/30/22:	25,201.59		25,201.59		
NEW FUND BALANCE:	19,418.59		26,063.46		

Washington State Bar Association

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For the Period from August 1, 2023 to August 31, 2023

91.67% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	13,120.00	-	-	13,120.00	0.00%
SECTION DUES REVENUE	440,225.00	1,265.00	568,883.81	(128,658.81)	129.23%
PUBLICATIONS REVENUE	2,000.00	732.38	1,874.19	125.81	93.71%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING REV	2,000.00	-	4,320.00	(2,320.00)	216.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
SEMINAR REVENUE-REGISTRATIONS	1,450.00	-	-	1,450.00	0.00%
MINI-CLE REVENUE	36,430.00	5,185.00	22,270.00	14,160.00	61.13%
SEMINAR SPLITS W/ CLE	133,170.00	-	-	133,170.00	0.00%
SEMINAR SPLITS W/ OTHERS	14,300.00	-	1,134.66	13,165.34	7.93%
TOTAL REVENUE:	649,695.00	7,182.38	598,482.66	51,212.34	92.12%
DIRECT EXPENSES:					
PRINTING & COPYING	1,200.00	-	-	1,200.00	0.00%
CONFERENCE CALLS	3,925.00	-	613.47	3,311.53	15.63%
PER MEMBER CHARGE	272,142.74	688.74	356,725.90	(84,583.16)	131.08%
AWARDS	11,520.00	-	1,009.79	10,510.21	8.77%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
NEWSLETTER EXPENSES	14,560.00	-	4,486.15	10,073.85	30.81%
RECEPTION EXPENSE	33,010.00	-	15,108.20	17,901.80	45.77%
SECTION SPECIAL PROJECTS	14,200.00	-	1,950.00	12,250.00	13.73%
WEBSITE EXPENSES	8,420.00	37.50	3,409.23	5,010.77	40.49%
MINI-CLE EXPENSE	42,959.00	924.93	10,450.23	32,508.77	24.33%
SEMINAR EXPENSE - SECTIONS	63,144.00	690.96	9,589.87	53,554.13	15.19%
HONORARIUM	9,500.00	-	-	9,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	24,025.00	1,329.04	4,521.04	19,503.96	18.82%
NEW LAWYER OUTREACH	5,800.00	-	1,917.25	3,882.75	33.06%
SCHOLARSHIPS/DONATIONS/GRANT	138,370.00	31,197.83	96,187.49	42,182.51	69.51%
LAW SCHOOL OUTREACH	11,300.00	-	3,357.78	7,942.22	29.71%
SEMINAR SCHOLARSHIPS	6,000.00	-	2,000.00	4,000.00	33.33%
ATTENDANCE AT BOG MEETINGS	1,960.00	-	-	1,960.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	7,300.00	-	-	7,300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	75,950.00	5,657.36	18,364.81	57,585.19	24.18%
EXECUTIVE COMM EXP - OTHER	36,550.00	2,680.65	28,194.15	8,355.85	77.14%
LDSHIP/PROF DEVELOP/RETREATS	89,670.00	4,972.54	36,452.86	53,217.14	40.65%
SECTION COMMITTEE EXPENSE	3,000.00	-	-	3,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	28,640.00	-	7,866.72	20,773.28	27.47%
TOTAL DIRECT EXPENSES:	904,645.74	48,179.55	602,204.94	302,440.80	66.57%
NET INCOME:	(254,950.74)	(40,997.17)	(3,722.28)		
FUND BALANCE AS OF 9/30/22:	1,802,649.50		1,802,649.50		
NEW FUND BALANCE	1,547,698.76		1,798,927.22		